

CLASSIFIED MESSAGE

DATE 23 OCT 61 1800Z

S E C R E T

ROUTING

1	Coat	4	Wells
2	Finch	5	BB
3	Post-Ch	6	RI

TO : DIRECTOR

FROM :

ITER BB 375

ACTION: DPD (1-2-3-4-5-6-7-8-9-10)

INFO : S/C (11)

JL

TOR 23 OCT 61 2032Z

25X1

ROUTINE

IN 20719

TO

INFO

CITE

CORONA

ATTN:

25X1
410

25X1

MONTHLY FISCAL REPORT BB-375

SEPTEMBER 1961

	COST THRU G&A	FEE	SELLING PRICE
A. CUMULATIVE EXPENDITURE			
9/30/61	\$382,541	\$29,766	\$412,307
B. COMMITMENTS AS OF			
9/30/61	7,702	599	8,301
C. ESTIMATE TO COMPLETE			
14,230	1,106	15,336	
D. ESTIMATED COST AT			
COMPLETION	404,473	31,471	435,944
E. CONTRACT VALUE			
1. PRESENTLY AUTHORIZED	404,473	31,471	435,944
2. PENDING DEFINITIZATION	-	-	-
3. ANTICIPATED CONTRACT			

S E C R E T

REPRODUCTION BY OTHER THAN THE ISSUING OFFICE IS PROHIBITED.

Copy No.

S E C R E T

476 (IN 20719)

PAGE TWO

25X1

VALUE

404,473

31,471

435,944

F. VARIANCE AT COMPLETION

(OVER) UNDER

-

-

-

END OF MESSAGE

S E C R E T